

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200038A
PAYMENT ISSUE DATE: 09/28/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Prior period adjustments. -10.30

100 percent of Geothermal Funds by county	\$1,323.43
40 PERCENT TO COUNTY OF ORIGIN	\$529.37
Prior period adjustment	\$-10.30
Gross Claim	\$519.07
Net Claim / Payment Amount	\$519.07
YTD Amount:	\$698.65

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Prior period adjustments. -717.54

100 percent of Geothermal Funds by county \$92,212.25

40 PERCENT TO COUNTY OF ORIGIN \$36,884.89

Prior period adjustment \$-717.54

Gross Claim \$36,167.35

Net Claim / Payment Amount \$36,167.35

YTD Amount: \$36,502.12

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Prior period adjustments. -968.20

100 percent of Geothermal Funds by county	\$124,424.67
40 PERCENT TO COUNTY OF ORIGIN	\$49,769.87
Prior period adjustment	\$-968.20
Gross Claim	\$48,801.67
Net Claim / Payment Amount	\$48,801.67
YTD Amount:	\$95,242.23

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Prior period adjustments. -25.91

100 percent of Geothermal Funds by county \$3,329.72

40 PERCENT TO COUNTY OF ORIGIN \$1,331.88

Prior period adjustment \$-25.91

Gross Claim \$1,305.97

Net Claim / Payment Amount \$1,305.97

YTD Amount: \$1,305.97

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Prior period adjustments. -68.61

100 percent of Geothermal Funds by county **\$8,816.84**

40 PERCENT TO COUNTY OF ORIGIN **\$3,526.74**

Prior period adjustment **\$-68.61**

Gross Claim **\$3,458.13**

Net Claim / Payment Amount **\$3,458.13**

YTD Amount: **\$3,493.80**

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$7,817.26**

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

Prior period adjustments. -1279.03

100 percent of Geothermal Funds by county	\$164,370.58
40 PERCENT TO COUNTY OF ORIGIN	\$65,748.24
Prior period adjustment	\$-1,279.03
Gross Claim	\$64,469.21
Net Claim / Payment Amount	\$64,469.21
YTD Amount:	\$128,729.35

For assistance, please call: Shadi Ahmadi at (916) 323-2892